

No. 3037-W.M.-72/27072.—Statement of receipts and disbursements of the Haryana Government for April, 1972.
(In thousands of rupees)

Budget Estimates, 1972-73				For April, 1972		
I—Consolidated Fund						
(a) Revenue—						
69,94,60 (A) Taxes, Duties and other Principal Heads of Revenue						4,42,33
16,48,57 B. Debt Services						6,75
1,04,08 C. Administrative Services						8,90
3,59,80 D. Social and Development Services						37,63
4,96,58 E. Multipurpose River Schemes						20,69
27,72 F. Public Works						1,82
19,87,00 G. Transport and Communications						83,81
4,78,06 I. Miscellaneous						
18,45,03 J. Contribution and Miscellaneous Adjustments						24,57
K. Extraordinary items						18
	1,41,41,39	Total Revenue				6,26,70
Non-Plan	Plan	Total		Non-Plan	Plan	Total
(b) Expenditure met from Revenue—						
2 00,12 .. 2,03,12 A. Collection of Taxes, Duties and other Principal Heads of Revenue			13,92		5	13,97
19,39,88 9,60,95 30,45 19,39,88 9,91,41 B. Debt Services			14			14
C. Administrative Services			74,02		8	74,10
13,71,33 20,17,54 43,89,37 D. Social and Developmental Services			2,05,23		1,11,54	3,16,77
11,19,81 15,87 11,26,68 E. Multipurpose River Schemes			35,43		9	35,52
5,23,97 1,63,62 6,92,59 F. Public Works			16,34		8,99	25,33
13,85,65 2,50 13,89,15 G. Transport and Communications			1,41,09			1,41,09
9,10,05 92,96 10,03,02 I. Miscellaneous			35,76		1,58	37,34
56 J. Contribution and Miscellaneous Adjustments						
K. Extraordinary Items						
Capital Account within the Revenue						
99,03,83 21,23,95 1,22,32,78 Total Revenue Expenditure			5,21,93		1,22,33	6,44,26
54,53 49,88,87 50,43,40 (c) Capital Expenditure			(—)31,81		3,27,90	2,96,09
(d) Public Debt and Loans and Advances (Net)—						
26,65,30 (—)14,18,40 Public Debt Loans and Advances						(—)38,45,88 14,45,94
12,45,90 .. Total						(—)23,99,94
(—)19,93,70 Total I—Consolidated Fund						(—)27,13,60
II—Contingency Fund						
III—Public Account (Net)—						
2,02,63 Unfunded Debt						10,47
11,93,53 Deposits and Advances						35,67,27
(—)5,88 Remittances						(—)4,31,79
13,89,28 Total III—Public Account						31,45,95
(—)6,04,42 Total Transactions						4,32,36
Opening Balance						(—)9,90,00
Closing Balance—						
Cash in Treasury						13
Deposits with Reserve Bank						(—)5,57,77
Total Closing Balance						(—)5,57,64